



DOOR COUNTY

AGENDA: Monday, July 17, 2006

County Board Conference Room

421 Nebraska Street, Sturgeon Bay WI

Finance Committee Regular Meeting

- I. Call Meeting To Order at 8:00 a.m.
- II. Adopt the Duly Posted Agenda
- III. Approve Minutes of June 19, 2006 Regular Meeting and Special Meeting of June 28, 2006
- IV. Correspondence
- V. Public Comment
- VI. Old Business
 - a. In Rem Update by Corporation Counsel
 - b. Former Gary's Mobil Site
 - c. Maplewood Site
 - d. Status of Memorial Fund – Will Jeanquart
 - e. Legislative Issues for WCA
- VII. Treasurer's Monthly Report – June 2006
- VIII. Finance Director Department Update
 - a. Update on Investment Report
 1. SRC Common Stock – Discuss and Take Action
 2. Report: Drawdown of Dana Excess Cash
 - b. Checking Account Summary
 - c. Contingency Fund Status
 - d. Health Insurance - Discussion
- IX. New Business
 - a. Update: Attainable Housing Application – Sam Perlman, DCEDC – 9:00 a.m.
 - b. Accept Letter of Resignation, Jessica Schuster, Accounting Assistant – July 10, 2006
 - c. Review and Recommend Changes to the Table of Organization for the Finance Department
- X. Next Meeting Date(s):
 - August 14 – Regular Meeting, 8:00 a.m.
 - August 16 – Joint Administrative & Finance (*review personnel requests / pay rates*)
- XI. Approve Bills
- XII. Adjourn